Bid Date	Bond Offering	Pavee	Amount
10/12/2000	\$120,150,000 New Mexico Educational Assistance Foundation, Education Loan Bonds, 2000 Series A-1, A-2, A-3 & B	New Mexico Educational Assistance Foundation	\$342,042.70
3/21/2001	\$82,595,000 San Diego Area Housing Finance Authority, Series 2001 A & B.	San Diego Area Housing Finance Authority	\$235,131.23
4/19/2001	S31,705,000 Oxnard Union High School District, 2001 General Obligation Refunding Bonds. Series A	Oxnard Union High School District	\$90,257.71
4/24/2001	\$71,700,000 Riverside-San Bernadino Housing & Finance Agency, California, Variable Rata Lease Revenue Pass-Through Obligations, (Lease Purchase Program), 2001 Series A and 2001 Series B	Riverside-San Bernadino Housing & Finance Agency	\$204,115.37
5/2/2001	\$10,255,000 West Contra Costa Unified School District 2001 General Obligation Refunding Bonds, Series B	West Contra Costa Unified School District	\$29,193,91
5/15/2001	\$37,850,000 University Care Corporation University Lease Revenue Certificates, Series 2001A, Select Auction Variable Rate Securities (SAVRS)	University of Medicine and Dantistry of New Jersey	\$107,181.92
5/29/2001	\$25,000,000 Massachusetts Health and Higher Educational Facilities Authority, Tufts University issue, Series G (Second Tranchel Select Auction Variable Rate Securities	Tufts University	\$71,169.93
5/30/2001	\$24,105,000 Pomona Unified School District General Obligation Refunding Bonds. Series A of 2001	Pomona Unitied School District	\$68,622.05
6/11/2001	\$55,000,000 Califonia Citles Home Ownership Authority Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and \$5,750,000 California Citles Home Ownership Authority Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series B	California Cities Home Ownership Authority	\$172,942.94
6/19/2001	Educational Facilities Authorly for Private Nonprofit Colleges of Higher Learning \$10,000,000 Educational Facilities Revenue Bonds (Columbia College Project), Series 2001	Columbia College	\$28,467.97
5/20/2001	855,970,000 District of Columbia University Revenue Bonds (The George Washington University Issue) Series 2001A	George Washington University	\$159,335.25
5/21/2001	\$59,890,000 Massachusetts Development Finance Agency Revenue Ronds, Mount Hollocke College, Series 2004	Maunt Holyoke Callege	\$170,494.69
7/24/2001	\$378,700,000 Missouri Health and Educational Facilities Facilities Bousania Bonds	Sisters of Mercy Health System	\$1,078,082.16
8/13/2001	\$51,500,000 Golden Empire Schools Financing Authority 2001 \$51,500,000 Golden Empire Schools Financing Authority 2001 District Projects District Projects	Kern High School District	\$146,894.74
3/20/2001	\$152,675,000 New York City Industrial Development Agency Special Airport Facility Revenue Bonds (2001 Airis JFKI, LLC Project at JFK International Airport) Series 2001A	2001 Airis JFK1, LLC	\$434,634.79

3/21/2001	song Oxfering \$516,063,012 Health & Education Facilities Authority of the State of Missouri, Missouri School District Direct Deposit Program for School Districts in the State of Missouri	Pavee Health & Education Facilities Authority of the State of Missouri	Amount \$1,474,820.41
3/23/2001	\$7,300,000 Illinois Development Finance Authority Variable Rate Illinois Valley Demand Revenue Bonds (WTVP Channel 47 Project) Tax Exempt Corporation Series 2001-A and \$3,000,000 Illinois Development Finance Authority Variable Rate Demand Revenue Bonds (WTVP Channel 47 Project) Taxable Saties 2001-B	Illinois Valley Public Telecommunications Corporation	\$29,322.01
3/24/2001	\$26,000,000 Okmulgee Public Works Authority Capital Improvement Revenue Bonds. Series 2001A and Series 2001B	Okmulgee Public Works Authority	\$74,016.73
3/29/2001	\$20,920,000 Oxnard School District (County of Ventura, Caffornia) Oxnard School District 2001 District General Obligation Refunding Bonds, Series A	Oxnard School District	\$59,555.00
3/17/2001	City of Boynton Beach, Florida \$24,400,000 Utility System Revenue Refundinn Ronds, Series 2002	City of Boynton Beach, Florida	\$69,461.86
9/26/2001	\$304,870,000 City of Detroit, Michigan Sewage System Refunding City of Derroit Michigan Revenue Senior Lien Bonds, Series 2001 and Sewage Disposal System Revenue Senior Lien Bonds, Series 2001(C)	City of Detroit Michigan	\$867,903.11
10/5/2001	\$145,000,000 California Infrastructure and Economic Development Bank Revenue Bonds (The J. David Gladstone Institutes Protect). Sarles 2001	J. David Gladstone Institutes	\$412,785.62
10/10/2001	\$1,292,860,000 Commonwealth of Puerto Rico Public Improvement Bonds of 2002, Series A and Public Improvement Refunding Bonds, Series 2002A (General Oblication Bonds)	Commonwealth of Puerto Rico	\$3,680,795.11
0/23/2001	City of Clearwater, Florida \$11,470,0000 Improvement Revenue Refunding Bonds. Series 2000	City of Clearwater, Florida	\$32,652.77
0/24/2001	\$28,610,000 West Contra Costa Unified School District General Obiloation Refunding Bonds. Series 2001A	West Contra Costa Unified School District	\$81,446.87
0/29/2001	\$248,360,000 New Jersey Health Care Facilities Financing Authority Revenue Bords (Meridian Health System Obligated Group Issue). Series 1999	Meridian Health System	\$688,398.30
0/30/2001	\$823,845,000 Commonwealth of Massachusetts General Obligation Bonds, Consolidated Loan of 2001, Series D	Commonwealth of Massachusetts	\$2,345,319.77
1/14/2001	\$14,988,108 Western Placer Unified School District Convertible Capital Appreciation Certificates of Participation (2001 Land Acreliation Programs	Western Placer Unified School District Financing Corporation	\$42,696.57
1/29/2001	\$353,305,000 City of Chicago Water Revenue Bonds, Series 2001 City of Chicago	City of Chicago	\$1,007,495.82
2/12/2001	\$150,000,000 Housing Authority of Fulton County, Georgia Variable Rate Demand Bonds, Series 2001 (Legacy Community Partnership Inc.)	Housing Authority of Fulton County	\$427,019,60
2/13/2001	fornia Communities Housing and Finance Rate Lease Revenu Pass-Through Obligations Program), 2001 Series A and Subordinated ase Revenue Pass-Through Obligations, (Lease m) 2001 Series B	California Communities Housing and Finance Agency	\$79,212.14

Amount \$127,137.97	\$64,793.11	\$71,169.93	\$91,069.05	\$1,995,192.16	\$122,412.29	\$19,853.00	\$899,268.57	\$267,598.95	\$576,234.49	\$333,231.86	\$113,871.89	\$85,403.92
Payee Harrisonburg Redevelopment and Housing Authority	Pacific Housing & Finance Agency	Republic Services, Inc.	Santa Clara University	Puerto Rico Highway and Transportation Authority	Pujaski County, Arkansas	New York City Industrial Development Agency	Catholic Health Initiatives	Rhode Island Housing and Mortgage Finance Corporation	Massachusetts Educational Financing Authority	County of Fresno, California	North Carolina State University Student Aid Association, Inc.	Guthrie Health
Bond Offering \$44,660,000 Harrisonburg Redevelopment and Housing Authority Variable Rate Lease Purchase Revenue Bonds, 2001 Series A and Subordinated Variable Rate Lease Purchase Revenue Bonds,	227.760,000 Pacific Housing & Finance Agency Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2001 Series A and Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program)	\$25,000,000 Director of the State of Nevada Department of \$25,000,000 Director of the State Demand Solid Waste Business and Industry Variable Rate Demand Solid Waste Disposal Revenue Bonds (Republic Services, Inc. Project), Series 2001	California Educational Facilities Authority: Variable Rate Demand Revenue Bonds \$21,600,000 California Educational Facilities Revenue Bonds (Santa Clara University), Series 2002A and the \$10,390,000 California Educational Facilities Authority Variable Rate Demand Revenue Bonds (Santa Clara University), Series 2002B	\$700,855,000 Puerto Rico Highway and Transportation Authority, Transportation Revenue Refunding Bonds (2002 Series D)	\$43,000,000 Pulaski County (Arkansas) Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2002 Series A and Subordinated Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) 2002 Series	56,973,800 New York City Industrial Development Agency, Civil Facility Revenue Bonds (Special Needs Facilities Pooled Program). Series 2011:4-1 and Series 2011.4-2	\$32,435,000 Kentucky Economic Development Finance Authority Revenue Bonds Series 2001 (Catholic Health Initiatives); \$ 219,265,000 Colorado Health Facilities Authority Revenue Bonds, Series 2001 (Catholic Health Initiatives); and \$99,315,000 Montgomery County, Ohio Revenue Bonds, Series 2001 (Catholic Health Initiatives)	\$84,000 Rhode Island Housing and Mortgage Finance Rhode Islam Corporation Homeownership Opportunity Bonds, Series 39-A (Non-Corporation AMT) Series 39-A (AMT) and Series 30-C (AMT)	\$202,415,000 Massachusetts Educational Financing Authority, Educational Loan Revenue and Refunding Bonds, Issue E, Series 2003	8117,055,000 County of Fresno Taxable Pension Obligation Bands Befindlin Series 2002	\$40,000,000 North Carolina Capital Facilities Finance Agency Variable Rate Revenue Bonds (Wolfpack Club Project), Series	\$60,000,000 Health Care Facilities Authority of Sayre (Pa) Revenue Bonds (Guthrie Health Issue) Series B of 2002
Bid Date 12/13/2001	12/13/2001	12/18/2001	1/17/2002	1/24/2002	1/24/2002	1/25/2002	1/28/2002	3/5/2002	3/5/2002	3/13/2002	3/20/2002	3/21/2002

Bid Date	Bond Offering	03100	
6/12/2002	Revenue Pass-Through Obligations (Lease Purchase Program) 2002 Series A	Laves Mississippi Home Corporation	\$71,169,93
6/12/2002	\$43,950,000 Industrial Development Authority of the County of Cape Cirardeau, Missouri Health Facilities Revenue Bonds (Southeast Missouri Hospital Association), Series 2002	Southeast Missouri Hospital Association	\$125,116.74
6/17/2002	\$28,432,600 San Gabriei Unified School District Election of 2002 General Obligation Bonds, Series A	San Gabriel Unified School District	\$80,941.85
6/18/2002	\$140,180,000 Municipality of Anchorage, Alaska 2002 General Obligation and Refunding Bonds, Series A (General Purpose) and \$202,145,000 Series B (Schools)	Municipality of Anchorage, Alaska	\$974,529.90
6/19/2002	\$2.274,665,000 Commonwealth of Massachusetts General Obligation Refunding Bords, 2002 Series A and Consolidated Loan of 2002. Series C	Commonwealth of Massachusetts	\$6,475,510.30
6/20/2002	\$224,150,000 New Jersey Transit Corporation Certificates of Participations (Series 2002A) Subordinated Certificates of Participation (2002 B)	New Jersey Transit Corporation	\$638,109.63
6/20/2002	Tobacco Settlement Financing Corporation \$649,730,000 Tobacco. Rhode Island Tobacco Settlement Financing Settlement Asset-Backed Bonds, Series 2002A (Tax-Exempt) and Corporation \$55,660,000 Tobacco Settlement Asset-Backed Bonds, Series 2002B (Taxable)	Rhode Island Tobacco Settlement Financing Corporation	\$1,951,166.44
6/27/2002	\$75,415,000 City of Bridgeport, Connecticut General Obligation	City of Bridgeport	\$214,691.22
6/28/2002	Keturding bonds, 2002 Series A dated June 15, 2002 818.500,000 McAlester Public Works Authority (Oklahoma) Utility System Revenue Ronds, Series 2002	McAlester Public Works Authority	\$52,865.75
7/1/2002	\$30,000,000 City of Fort Lauderdale, Florida Revenue Bonds (Pine Crest Preparatory School Inc Project) Series 2002	Pine Crest Preparatory School, Inc.	\$85,403.92
7/24/2002	\$8,755,000 Holderwille Public Works Authority (OK) Taxable Utility Holderwille Public Works Authority System Refunding Revenue Bonds, Series 2002 dated August 1, 2002 and exchangable for tax-exempt bonds on Oct. 1, 2003	Holdenville Public Works Authority	\$19,230,12
8/14/2002	361,080,000 Vallejo City Unified School District, 2002 General Obligation Refunding Bonds. Series A	Vallejo City Unified School District	\$173,825.45
8/15/2002	\$9,180,000 California Fairs Financing Authority Custodial Receipts California Fairs Financing Authority (Equipment Lease Purchase Agreement dated August 15, 2002)	California Fairs Financing Authority	\$26,133.60
8/16/2002	\$114,500,000 Allegheny County Airport Authority, Series 2002	Allegheny County Airport Authority	\$325,958.30
9/23/2002	Amil Ampai, (Asvenius Neturiunis burius \$45,825,000 Heasant Valley School District, 2002 General Obligation Betinding Bonds, Series 4	Pleasant Valley School District	\$130,454.49
9/26/2002	rict No. 98-1 of the Corona- ecial Tax Bonds, Series A	Corona-Norco Unified School District	\$66,159.57
9/26/2002	\$121,150,000 Board of Port Commissioners of the City of Oakland CA Refunding Boursons Boards 2002, Series N (AMT)	Board of Port Commissioners of the City of	\$344,889.50
9/27/2002	Canality, CA Neurithing Neverture Bottos 2002, Sentes N (Anil) \$56,000,000 Forsyth County Hospital Authority Revenue Anticipation Certificates (Georgia Baptist Health Care System Protect), Series 1998	Oaklaiu Georgia Baptist Health Care Ministry Foundation, Inc.	\$156,986.64

4.36	4.38	2,52	6.99	13,68	17.01	7.09	5.80	2.26	7.38	8.81	1.63	8,98	5,95	6.15	6.72	3.70	2.82	6.79	5.88
Amount \$1,765,014.36	\$494,104.38	\$186,422,52	\$691,116.99	\$254,503,88	\$93,987.01	\$73,917.09	\$153,285,80	\$123,992.26	\$146,567.38	\$2,991,058.81	\$61,661.63	\$53,348,98	\$56,935,95	\$86,756.15	\$186,396.72	\$87,823,70	\$604,602.82	\$75,966.79	\$128,105.88
<u>Payee</u> Board of Port Commissioners of the City of Oakland	Cook County Illinois	Fresno Uniffed School District	Minnesota Housing Finance Agency	New Mexico Educational Assistance Foundation	Monroe Newpower Corp.	1 Delaware Solid Waste Authority	ABAG Finance Authority for Nonprofit Corporations	Newnan Hospital, Inc.	City of Stamford	Jefferson County, Alabama	Regents of the University of New Mexico	J ABC Unified School District	The Edmond Public Works Authority	City of Port Orange, Fla	Airis Cincinnati, LLC	County of Spotsylvania	State of Hawaii	Delano Joint Union High School District	West Virginia Water Development Authority
Bond OfferIng \$620,000,000 Board of Port Commissioners of the City of Oakland, CA Revenue Bonds 2002 Series L (AMT) and Series M (non-AMT)				\$89,400,000 New Mexico Educational Assistance Foundation, Education Loan Bonds, Senior Series 2002A-1, 2002A-2, and 2002A-3	\$33,015,000 Monroe Newpower Corp. (NY) Power Facilities Revenue Bonds, Series 2003	\$25,965,000 Delaware Solid Waste Authority, Solid Waste System Revenue Bonds, Series of 1995	\$53,845,000 ABAG Finance Authority for Nonprofit Corporations, Variable Rate Lease Revenue Pass-Through Obligations (Lease Purchase Program) Series 2003	\$43,555,000 Hospital Authority of the City of Newnan, Georgia Revenue Anticipation Certificates (Newnan Hospital, Inc. Project) Series 2002	\$51,485,000 City of Stamford, Connecticut General Obligation Refunding Bonds, Issue of 2003	\$1,050,675,000 Jefferson County, Alabama Sewer Revenue Refunding Warrants, Series 2003-B	\$21,680,000 The Regents of the University of New Mexico, Subordinate Lien System Refunding Revenue Bonds, Series 2003A	\$18,740,000 ABC Unified School District (California) 2003 General ABC Unified School District Oblication Refunding Bonds. Series A	\$20,000,000 The Edmond Public Works Authority (Oklahoma) Sales Tax and Hilly system Revenue Bonds, Series 2003	\$30,475,000 City of Port Orange, Fla Water And Sewer Refunding City of Port Orange, Fla Revenue Bonds. Series 2003.	\$65,475,936.81 Kenton County Airport Board Special Facilities Revenue Bonds 2003 Series A Airis Cincional 11 C Projects	\$30,850,000 Courty of Spotsylvania (va) Water and Sewer System Revenue Ronds, Series of 2001	\$212,380,000 State of Hawaii General Obligation Refunding Bonds of 2003, Series DB, and General Obligation Refunding Bonds of 2003, Series DC		\$45,000,000 West Virginia Water Development Authority Infrastructure Development Bonds (West Virginia Infrastructure and Jobs Development Council Program) 2003 Series A
Bid Date 10/8/2002	10/15/2002	11/18/2002	11/20/2002	12/5/2002	2/5/2003	2/28/2003	3/6/2003	3/17/2003	3/20/2003	3/28/2003	4/3/2003	4/25/2003	4/25/2003	6/6/2003	7/2/2003	8/14/2003	8/21/2003	10/30/2003	11/3/2003

\$47,207,180.00

Bid Date 4/6/2004	Bond Offering \$7,500,000 Pismo Beach Public Financing Authority (California) 2004 Revenue Bonds, Series A (Wastewater Project)	<u>Pavee</u> Pismo Beach Public Financing Authority	Amount \$21,350.98
4/23/2004	\$98,790,394,55 San Jose - Evergreen Community College District 2004 General Obligation Refunding Bonds, Refunding Series A Bonds, Refunding Series B (2008 Crossover) Bonds, and Refunding Series B (2010 Crossover) Bonds, and	San Jose -Evergreen Community College District	\$275,544,35
5/18/2004	\$32,410,000 Cabrillo Community Collega District 2004 General Obligation Refunding Bonds and \$59,997,760 Election of 2004 General Obligation Bonds, Series A	Cabrillo Community College District	\$263,066.17
5/20/2004	\$500,000,000 Maine State Housing Authority General Housing Draw Down Bonds, Series 2004A (Non-AMT) and Series 2004B (AMT)	Maine State Housing Authority	\$1,423,398.68
6/10/2004	\$238,315,000 City of Richmond, VA Public Utility Revenue and Refunding Bonds, Series 1998A and Series 2002	City of Richmond, VA	\$678,434.51
6/24/2004	\$200,000,000 Public Building Authority of the County of Montgomery, Adjustable Rate Pooled Financing Revenue Bonds, Series 2004 (Tennessee County Loan Pool)	Public Building Authority of the County of Montgomery	\$569,359.47
6/24/2004	\$150,000,000 Public Building Authority of the City of Clarksville Adjustable Rate Pooled Financing Revenue Bonds, Series 2004 (Tennessee Municipal Bond Fund)	Public Building Authority of the City of Clarksville	\$427,019.60
6/29/2004	\$141,600,000 School Bullding Authority of West Virginia Lottery Capital Improvement Revenue Bonds, Series 2004	School Building Authority of West Virginia	\$403,106.51
11/1/2004	S58,040,000 Fresno Unified School District 2004 General Obligation Refunding Bonds, Series B	Fresno Uniffed School District	\$165,228.12